

CAPITAL PROJECTS

Check #	Check Date	Payable To	Description	Amount
89	9/15/2020	Chase Card Services	BEST Kiln & Safe	3,544.00
90	9/17/2020	Epic Sports	Best VB Standard Storage	\$671.65
TOTAL:				\$4,215.65

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
44382	9/17/2020	Aflac	SEPT. 2020 PAYROLL	\$1,738.48
44383	9/17/2020	Anthem Life Insurance Co	SEPT. 2020 PAYROLL	\$397.15
44384	9/17/2020	C E B T	SEPT. 2020 PAYROLL	\$29,364.50
44386	9/17/2020	Citistreet	SEPT. 2020 PAYROLL	\$2,158.00
44387	9/17/2020	Colo Dept Of Revenue	SEPT. 2020 PAYROLL	\$2,915.00
44388	9/17/2020	Colorado State Treasurer	SEPT. 2020 PAYROLL	\$280.23
44389	9/17/2020	Eastern Colorado Bank	SEPT. 2020 PAYROLL	\$7,834.72
44390	9/17/2020	K C School District R-1	SEPT. 2020 PAYROLL (Rent & Util.)	\$440.60
44391	9/17/2020	The Legal Defense Corp	SEPT. 2020 PAYROLL	\$95.00
44392	9/17/2020	LegalShield	SEPT. 2020 PAYROLL	\$51.80
44393	9/17/2020	P E R A	SEPT. 2020 PAYROLL	\$24,163.10
44394	9/18/2020	AT & T	Sept. 2020 telephone	\$0.00
	9/18/2020	AT & T Mobility	Sept. '20 Cell Usage	\$0.00
44398	9/18/2020	Blue Tarp Credit Services	Covid-19 supplies	\$0.00
	9/18/2020	Blue Tarp Credit Services	Covid-19 Supplies	\$0.00
	9/18/2020	Blue Tarp Credit Services	Covid-19 Supplies	\$0.00
	9/18/2020	Blue Tarp Credit Services	Covid-19 Supplies	\$0.00
	9/18/2020	Blue Tarp Credit Services	Covid-19 supplies	\$0.00

	9/18/2020	Blue Tarp Credit Services	Covid-19 Supplies	\$0.00
44399	9/18/2020	Canon Financial Serv., Inc.	Copier	\$189.83
44400	9/18/2020	CDW GOVERNMENT	Monitors	\$443.88
44401	9/18/2020	C.H.S.A.A.	20-21 Courtesy Cards	\$840.00
44402	9/18/2020	Alyssa Hogan	Reimb. Science Supplies	\$139.72
44403	9/18/2020	Jostens	Yearbook Payment	\$1,722.00
44404	9/18/2020	Mid-Amer Research Chemical	Maint. Suppl.	\$338.77
44405	9/18/2020	PROCOM, LLC	Testing	\$111.00
44406	9/18/2020	Quill.com	Gen. School Supplies	\$213.93
44407	9/18/2020	Sam's Club / Synchrony Bank	Covid-19 Supplies	\$37.40
44408	9/18/2020	Scholastic	Kindergarten Books	\$65.45
44409	9/18/2020	School Speciality	Lesson Plan Books	\$41.07
44410	9/18/2020	SYNCB / AMAZON	Library Grant Books	\$82.20
44410	9/18/2020	SYNCB / AMAZON	Gen. School Supplies	\$91.09
44411	9/18/2020	The Library Store	Library Supplies	\$320.90
44412	9/18/2020	Vinyl Designs	Decals	\$90.00
44415	9/18/2020	Blue Tarp Credit Services	Misc. Covid -19 Supplies	\$2,609.10
44416	9/18/2020	Blue Tarp Credit Services	Covid -19 Suppleis	\$2,367.89
44417	9/18/2020	Cash-Wa Distributing	FD Serv. Supplies	\$772.75
44418	9/24/2020	Burlington Glass Inc.	Bus windshield	\$388.12
44419	9/24/2020	Eads Auto Supply & Hardware	Transp. Suppl.	\$71.05
44420	9/24/2020	Fastenal Company	Hand Cleaner AG Shop	\$24.19
44421	9/24/2020	Generation Schools Network	TCHG Consulting Aug.-Sep. '20	\$2,600.00
44422	9/24/2020	Great America Financial Serv.	Copier	\$267.48
44423	9/24/2020	Wallace Gas & Oil	Fuel Unleaded	\$1,085.44
44424	9/24/2020	Waxie Sanitary Supply	Maint. suppl.	\$2,825.81
44425	9/24/2020	Chase Card Services	Electricity	\$1,142.64
	9/24/2020	Chase Card Services	Transp. Fuel	\$32.72
	9/24/2020	Chase Card Services	Math Supplies	\$19.95
	9/24/2020	Chase Card Services	Postage	\$6.20
	9/24/2020	Chase Card Services	Athl. Meals etc.	\$27.52
	9/24/2020	Chase Card Services	FD Serv. Supplies	\$48.56
	9/24/2020	Chase Card Services	Transp. Toll Fees	\$26.55
	9/24/2020	Chase Card Services	Prof. Dev. Meals, snacks etc.	\$532.45

	9/24/2020	Chase Card Services	Athl. Supplies	\$16.15
	9/24/2020	Chase Card Services	SP Ed Supplies	\$161.50
	9/24/2020	Chase Card Services	G.A. Supplies	\$59.99
	9/24/2020	Chase Card Services	Gen. School Supplies	\$620.35
	9/24/2020	Chase Card Services	TCHG Supplies	\$253.23
	9/24/2020	Chase Card Services	6-8 Read Supplies	\$56.63
44426	9/24/2020	Custom Photo & Printing	Staff/Student ID Cards 20-21	\$193.50
44427	9/24/2020	Chase McCullough	JH Boys SEL Training	\$403.68
44428	9/24/2020	McGraw-Hill, LLC	1 Yr. Sub. Online Acctg.	\$230.40
44429	9/29/2020	Jessica Conner	TCHG Training (Fitness Classes)	\$208.00
44430	9/29/2020	Co Sch Dist Self Ins Pool	Old School Building	\$0.00
	9/29/2020	Co Sch Dist Self Ins Pool	Old AG Shop	\$0.00
	9/29/2020	Co Sch Dist Self Ins Pool	New Building Ins.	\$0.00
44431	9/29/2020	Jostens	Athletic plaques	\$625.90
44432	9/29/2020	Pinnacol Assurance	Worker's Comp. Ins.	\$1,041.00
44433	9/29/2020	School Speciality	Art Supplies	\$328.74
44434	9/29/2020	Viaero Wireless	Sept. '20 Hot spot Usage	\$89.30
44435	9/29/2020	Co Sch Dist Self Ins Pool	Bal. Due New Build.	\$75,078.00
44436	9/30/2020	Back Door Hardware	Maint. Suppl.	\$2.98
44436	9/30/2020	Back Door Hardware	AG Suppl.	\$7.78
44437	9/30/2020	Colorado FFA	iCEV Subscription	\$660.00
44438	9/30/2020	Caplan & Earnest L.L.C.	Legal Services	\$50.00
44439	9/30/2020	C A S H	Cash for FB Gate boxes	\$950.00
44440	9/30/2020	Cash-Wa Distributing	Creamers	\$32.00
44441	9/30/2020	Jessica Conner	Oct. 2020 Fitness Classes	\$416.00
44442	9/30/2020	Nallely Dominguez	ELL Translation	\$160.00
44443	9/30/2020	Eastern Slope Rural Telephone	Telephone Sept. 2020	\$350.77
44444	9/30/2020	K. C. Electric Assoc.	Electricity Sept. 2020	\$3,827.29
44445	9/30/2020	Pitney Bowes Global Financial Serv. I	Postage Meter Lease	\$169.26
44446	9/30/2020	Rebeltec Communications LLC	Internet Usage	\$502.50
44447	9/30/2020	Share Corporation	Maint. Supplies	\$915.07
44448	9/30/2020	T & B Sanitation	Trash Pickup	\$360.00
44449	9/30/2020	The Kit Carson Market	Gen. School Supplies	\$19.46
44449	9/30/2020	The Kit Carson Market	AG Supplies	\$12.07

44449	9/30/2020	The Kit Carson Market	Maint. Supplies	\$3.49
44450	9/30/2020	Town of Kit Carson	Water/Sewer Sept. 2020	\$668.37
44451	9/30/2020	Sara Crawford	Reimb. for official snacks	\$23.24
44452	9/30/2020	Gobin's Inc	Copiers	\$431.19
44453	9/30/2020	SYNCB / AMAZON	Library Grant Books	\$9.97
	9/30/2020	SYNCB / AMAZON	Art Supplies	\$694.76
	9/30/2020	SYNCB / AMAZON	Library Supplies	\$116.29
	9/30/2020	SYNCB / AMAZON	Math Supplies	\$34.59
	9/30/2020	SYNCB / AMAZON	P.E. Supplies	\$514.75
	9/30/2020	SYNCB / AMAZON	G.A. Supplies	\$13.63
	9/30/2020	SYNCB / AMAZON	Computer Upgrade	\$152.87
	9/30/2020	SYNCB / AMAZON	Maint. Supplies	\$595.36
	9/30/2020	SYNCB / AMAZON	Gen. School Supplies	\$193.21
44454	9/30/2020	Melissa Bogenhagen	TCHG Mtg 9/29	\$100.00
44455	9/30/2020	Brennan Framel	TCHG Mtg 9/29	\$50.00
44456	9/30/2020	Natalie Framel	TCHG Mtg 9/29	\$100.00
44457	9/30/2020	Stephanie Framel	TCHG Mtg. 9/29	\$50.00
44458	9/30/2020	TARA GAYNOR	TCHG Mtg 9/29	\$100.00
44459	9/30/2020	Allison Gekeler	TCHG Mtg 9/29	\$50.00
44460	9/30/2020	Jill Harms	TCHG Mtg 9/29	\$100.00
44461	9/30/2020	Penny Isenbart	TCHG mtg 9/29	\$100.00
44462	9/30/2020	Sedonia Isenbart	TCHG Mtg 9/29	\$50.00
44463	9/30/2020	Jasmine Jacobs	TCHG Mtg 9/29	\$100.00
44464	9/30/2020	Debbie Mitchek	TCHG Mtg 9/29	\$100.00
44465	9/30/2020	Dara Randel	TCHG Mtg 9/29	\$100.00
44466	9/30/2020	Blue Ribbon Maint. Supplies	FD Serv. Supplies	\$103.48
44467	9/30/2020	Cash-Wa Distributing	FD Serv. Food	\$3,714.71
44467	9/30/2020	Cash-Wa Distributing	FD Serv. Supplies	\$168.99
44468	9/30/2020	The Kit Carson Market	Food	\$27.40
44469	9/30/2020	Vap Distributing	Milk	\$735.42
44470	9/30/2020	Curt Bender	FB Official 10/9/2020	\$62.22
44471	9/30/2020	Brett Clark	FB Official 10/9/2020	\$62.22
44472	9/30/2020	Jason Dittburner	FB Official 10/9/2020	\$106.22
44473	9/30/2020	Gina Qualls	FB Official 10/9/2020	\$62.22

44481	9/30/2020	AT & T	Long Dist. Tele. Sept '20	\$71.59
44482	9/30/2020	Colorado Natural Gas, Inc.	Sept. 2020 Nat Gas	\$91.32
44483	9/30/2020	Jessica Conner	Sept. 28th & 30th Fitness Classes	\$104.00
44484	9/30/2020	Fastenal Company	AG Supplies	\$220.33
44485	9/30/2020	Teri Hammer	Reimb. for FD Serv. Suppl.	\$10.84
44486	9/30/2020	Pinnacol Assurance	Worker's Comp Ins.	\$1,541.00
44487	9/30/2020	Sam's Club / Synchrony Bank	Sam's Charge (PBIS Supplies)	\$95.96

TOTAL: \$188,445.43

(CD info.) September 2020

Capital Projects Fund (CD Info.) \$562,151.85

General Fund (CD Info.) \$1,858,438.17

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